

Henderson Global Funds
2016 Capital Gains & Income Distributions

	Capital Gains	Income
Record Date	December 7, 2016	December 20, 2016
Ex & Reinvest Date	December 8, 2016	December 21, 2016
Payable Date	December 9, 2016	December 22, 2016

The following Henderson Global Funds have declared their annual distributions of income and capital gains distributions as indicated below.

Fund	Class	Ticker	Per Share			Total	NAV	
			Short Term Cap Gain	Long Term Cap Gain	Ordinary Income		12/20/16	As % of NAV
All Asset	A	HGAAX	\$ -	\$ -	\$ 0.04318	\$ 0.04318	\$ 10.17	0.4%
	C	HGACX	\$ -	\$ -	\$ -	\$ -	\$ 9.95	0.0%
	I	HGAIX	\$ -	\$ -	\$ 0.07071	\$ 0.07071	\$ 10.17	0.7%
	R6	HGARX	\$ -	\$ -	\$ 0.08392	\$ 0.08392	\$ 10.16	0.8%
Dividend & Income Builder	A	HDAVX	\$ -	\$ -	\$ -*	\$ -*	\$ 12.02	-%*
	C	HDCVX	\$ -	\$ -	\$ -*	\$ -*	\$ 11.89	-%*
	I	HDIVX	\$ -	\$ -	\$ -*	\$ -*	\$ 12.02	-%*
	R6	HDRVX	\$ -	\$ -	\$ -*	\$ -*	\$ 12.02	-%*
Emerging Markets	A	HEMAX	\$ -	\$ -	\$ 0.06182	\$ 0.06182	\$ 8.50	0.7%
	C	HEMCX	\$ -	\$ -	\$ 0.01460	\$ 0.01460	\$ 8.19	0.2%
	I	HEMIX	\$ -	\$ -	\$ 0.07462	\$ 0.07462	\$ 8.54	0.9%
	R6	HEMRX	\$ -	\$ -	\$ 0.07644	\$ 0.07644	\$ 8.54	0.9%
European Focus	A	HFEAX	\$ -	\$ -	\$ 0.78661	\$ 0.78661	\$ 30.88	2.5%
	C	HFECX	\$ -	\$ -	\$ 0.51457	\$ 0.51457	\$ 28.77	1.8%
	I	HFEIX	\$ -	\$ -	\$ 0.95693	\$ 0.95693	\$ 30.93	3.1%
	R6	HFERX	\$ -	\$ -	\$ 0.97219	\$ 0.97219	\$ 30.93	3.1%
Global Equity Income	A	HFQAX	\$ -	\$ -	\$ -*	\$ -*	\$ 7.15	-%*
	C	HFQCX	\$ -	\$ -	\$ -*	\$ -*	\$ 7.10	-%*
	I	HFQIX	\$ -	\$ -	\$ -*	\$ -*	\$ 7.17	-%*
	R6	HFQRX	\$ -	\$ -	\$ -*	\$ -*	\$ 7.17	-%*
Global Technology	A	HFGAX	\$ 0.22031	\$ 1.46071	\$ -	\$ 1.68102	\$ 23.12	7.3%
	C	HFGCX	\$ 0.22031	\$ 1.46071	\$ -	\$ 1.68102	\$ 19.70	8.5%
	I	HFGIX	\$ 0.22031	\$ 1.46071	\$ -	\$ 1.68102	\$ 23.75	7.1%
	R6	HFRGX	\$ 0.22031	\$ 1.46071	\$ -	\$ 1.68102	\$ 23.75	7.1%
High Yield Opportunities	A	HYOAX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.90	-%**
	C	HYOCX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.87	-%**
	I	HYOIX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.86	-%**
	R6	HYORX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.86	-%**
International Long/Short Equity	A	HLNAX	\$ -	\$ -	\$ -	\$ -	\$ 9.31	0.0%
	C	HLNCX	\$ -	\$ -	\$ 0.17624	\$ 0.17624	\$ 9.25	1.9%
	I	HLNIX	\$ -	\$ -	\$ 0.22108	\$ 0.22108	\$ 9.38	2.4%
	R6	HLNRX	\$ -	\$ -	\$ 0.22277	\$ 0.22277	\$ 9.38	2.4%
International Opportunities	A	HFOAX	\$ -	\$ -	\$ 0.38865	\$ 0.38865	\$ 25.47	1.5%
	C	HFOCX	\$ -	\$ -	\$ 0.20816	\$ 0.20816	\$ 23.70	0.9%
	R	HFORX	\$ -	\$ -	\$ 0.37575	\$ 0.37575	\$ 24.94	1.5%
	I	HFOIX	\$ -	\$ -	\$ 0.49443	\$ 0.49443	\$ 25.50	1.9%
	R6	HFOSX	\$ -	\$ -	\$ 0.48889	\$ 0.48889	\$ 25.50	1.9%
	IF	HFITX	\$ -	\$ -	\$ 0.42280	\$ 0.42280	\$ 25.53	1.7%
International Select Equity	A	HSQAX	\$ -	\$ -	\$ -	\$ -	\$ 9.17	0.0%
	C	HSQCX	\$ -	\$ -	\$ 0.05865	\$ 0.05865	\$ 9.08	0.6%
	I	HSQIX	\$ -	\$ -	\$ 0.15580	\$ 0.15580	\$ 9.20	1.7%
	R6	HSQRX	\$ -	\$ -	\$ 0.15435	\$ 0.15435	\$ 9.21	1.7%
International Small Cap	R6	HIZRX	\$ -	\$ -	\$ -	\$ -	\$ 10.00	0.0%
Strategic Income	A	HFAAX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.23	-%**
	C	HFACX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.18	-%**
	I	HFAIX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.20	-%**
	R6	HFARX	\$ -	\$ -	\$ -**	\$ -**	\$ 9.21	-%**
Unconstrained Bond	A	HUNAX	\$ -	\$ -	\$ -***	\$ -***	\$ 9.16	-%***
	C	HUNCX	\$ -	\$ -	\$ -***	\$ -***	\$ 9.14	-%***
	I	HUNIX	\$ -	\$ -	\$ -***	\$ -***	\$ 9.16	-%***
	R6	HUNRX	\$ -	\$ -	\$ -***	\$ -***	\$ 9.16	-%***
US Growth Opportunities	A	HGRAX	\$ -	\$ -	\$ -	\$ -	\$ 11.20	0.0%
	C	HGRCX	\$ -	\$ -	\$ -	\$ -	\$ 11.04	0.0%
	I	HGRIX	\$ -	\$ -	\$ -	\$ -	\$ 11.26	0.0%
	R6	HGRRX	\$ -	\$ -	\$ -	\$ -	\$ 11.26	0.0%

Please call 1.866.443.6337 if you have any questions about these estimates or would like additional information. Thank you for investing with Henderson Global Funds!

* Dividend & Income Builder and Global Equity will pay their regular quarterly income distribution on 12/27/2016 to shareholders of record on 12/23/2016.

** High Yield Opportunities and Strategic Income will pay their regular monthly income distributions on 12/27/2016 to shareholders of record on 12/23/2016.

*** Unconstrained Bond is terminating and liquidating on 12/29/2016. It will NOT declare a December income distribution.

This communication must be accompanied or preceded by a current Henderson Global Funds prospectus.

Forside Fund Services, LLC, distributor. HGF 75262-16